## CAMPAIGN FUND REPORT TITLE PAGE

Page <u>/</u> of <u>5</u>

Name of Campaign I	Fund Account Ovase for Council
•	Brigita Mullican  Bank Name  Name as Appears on Account  Wachovia  Ovase 4 Council
Check which report this is:	<u>Due Date</u>
	[ ] 10/01/09 All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM [ ] 10/29/09
2009 DEC -3 PM 2: 4	All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM  [
(Check One)	
	o a previous report, filed
	(Date)

	CAMPAIGN FUND REPORT SUMMARY S	HEET		
Name of Cam	paign Fund Account: Ovase for Council		Page 2 o	f <u>5</u>
		Current	Prior	
CASH	RECEIPTS	Period	Periods	Total
A.	Individuals	\$145.00	\$2,530.00	\$2,675.00
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D. •	Other		\$0.18	\$0.18
E.	In-Kind Contributions	\$71.01	\$371.00	\$442.01
F.	TOTAL RECEIPTS (A through E)	\$216.01	\$2,901.18	\$3,117.19
		Current	Prior	
EXPENDITUR	RES	Period	Periods	Total
G.	Salaries and other Compensation	AND THE PERSON NAMED OF TH		
H.	Office Rent, Supplies, other Expenses			
I.	Campaign Materials	\$485.64	\$1,943.28	\$2,428.92
J.	Direct Mail		,	
K.	Postage/Shipping			
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment		\$10.94	\$10.94
R.	Other		Ψ10.04	Ψ10.0
S.	In-Kind Contributions (Same as E)	\$71.01	\$371.00	\$442.01
T.	TOTAL EXPENDITURES (Add Lines G through S)		\$2,325.22	
	TOTAL EXI ENDITOREO (Add Ellies O tillough o)	Current	Prior	Ψ2,001.07
LOANS		Period	Periods	Total
U.	Loans	renou	1 chous	Total
V.	Loan Repayment			
V.	Loan Repayment	Current	Prior	
SUMMARY		Period	Periods	Total
W.	Balance Farward (From last report Column 1 line FF)	renou	renous	Total
	Balance Forward (From last report Column 1, line EE) Add total receipts (Same as line F)	¢216.01	\$2,004,40	\$3,117.19
X. Y.		\$216.01	\$2,901.10	\$3,117.18
	Add Loans (Same as line U)	<b>\$550.05</b>	¢0 005 00	CO 004 0
Z.	Less total expenditures (Same as Line T)	\$556.65	\$2,325.22	\$2,881.87
AA.	Less loan repayment (line V)	<b>\$550.05</b>	#0 00F 00	CO 004 0
BB.	Total W-AA	\$556.65		\$2,881.87
CC.	Balance in Checking Account	\$235.32	\$575.96	\$235.32
DD.	Balance in Savings	4005.00	4575.00	*****
EE.	Total Balance	\$235.32	\$575.96	\$235.32
05071510471	IONO MENDITURE INFORMATION PROVIDED IO TO	UE AND COMPLET	_	
	IONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TR	UE AND COMPLET	E	
TO THE BES	T OF OUR KNOWLEDGE AND BELIEF.	200 00.		
Walle	12/3/09 Sugitta	, Mullican	12-	03-09
CANDIDATE	DATE TREASURER	D	ATE	

		CAMPAIGN FUND REPORT - SCHEDULE	1 CONTRIBU	TIONS		
lame of Ca	mpaign Fund Account:	Ovase for Council				Page <u>3</u> of <u>5</u>
[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Pay Pal Fee	Source/Campaign Committee
10/23/2009	Elizabeth Von Kaenel	633 Crocus Dr., Rockville, MD 20850	25.00			
	Gloria Poole	15324 Manor Village Ln, Rockville, MD 20853	50.00			
	Alexandria Whitaker	205 Evans St., Rockville, MD 20850		20.00		
	Jack Leiderman	10 North St., Rockville, MD 20850	\$50.00			
						2
		*				
				400		
			\$125.00			
		TOTAL THIS PAGE	\$145.00			

		CAMPAIGN FUND REPOR OTHER RECEIPTS AND IN-KI				
Name of Campa	aign Fund Account: <b>O</b> v	vase for Council				Page <u>4</u> of <u>5</u>
[9]	[10]		[11]	[12]	[13]	[14]
Date Received	Name-Contributor		Loans Received	Other (Misc)	In-Kind Contributions	Remarks
10/26/2009	Brigitta Mullican	1947 Lewis Ave., Rockville, MD 20851			\$44.00	
	Mark Pierzchala	816 Fordham St., Rockville, MD 20850			\$27.01	
		,				
		TOTALS THIS PAGE			\$71.01	

		CAMPAIGN FUND REPO		EDULE 2														
		EAFERDI	UNLO															-
Name of Ca	ampaign Fund Account:	Ovase for Council															Page 5	of <u>5</u>
		EXPENDITURE CL	ASSIFICAT	TION														
[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfe to Saving
11/4/2009	Minuteman Press	110 N Washington St, Rockville, MD 20850		\$70.80			\$70.80											
11/5/2009	ForMost Graphic Communications	7564 Standish Place, Rockville, MD 20855		\$234.84			\$234.84											
11/12/2009	Denise Matheny	1024 Brice Road, Rockville, MD 20852		\$60.00			\$60.00											
11/12/2009	Peter Radonic	15408 Indianola Drive, Derwood, MD 20855		\$120.00			\$120.00											
		-																
		TOTALS THIS PAGE		\$485.64			\$485.64											